

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



SW-02 519A
Gold Canyon Sewer Corporation
12725 W. Indian School Rd. Suite D101
Avondale, AZ 85323

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
-----------	-----------	-------------

FOR COMMISSION USE

ANN05	06
--------------	-----------

Entered
4-18-07

COMPANY INFORMATION

Company Name (Business Name) Gold Canyon Sewer Corporation

Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale
(City)

Arizona
(State)

85323
(Zip)

(623) 935 - 9367

(623) 935 - 1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale
(City)

Arizona
(State)

85323
(Zip)

(623) 935 - 9367

(623) 935 - 1020

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Peter Kampian Chief Financial Officer
(Name) (Title)

2845 Bristol Circle
(Street)

Oakville, Ontario
(City)

Canada
(State)

L6H 7H7
(Zip)

(905) 465-4500

(905) 465-4514

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Bob Dodds, President
(Name)

12725 W. Indian School Rd. Suite D101
(Street)

Avondale
(City)

Arizona
(State)

85323
(Zip)

(623) 935-9367

(623) 935-1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: CT Corporation System

(Name)

3255 N. Central Ave
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro @Fennemore Craig

(Name)

3003 North Central Ave., Suite 2600
(Street)

Phoenix
(City)

AZ
(State)

85012-2913
(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME GOLD CANYON SEWER CORPORATION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	13,131,184	573,240	12,557,944
355	Power Generation Equipment			
360	Collection Sewers - Force	39,815	5,042	34,774
361	Collection Sewers - Gravity	379,651	8,484	371,166
362	Special Collecting Structures	19,067	2,384	16,683
363	Services to Customers	21,498	2,032	19,466
364	Flow Measuring Devices	3,708	298	3,409
365	Flow Measuring Installations	159,573	9,570	150,003
370	Receiving Wells			
371	Pumping Equipment			0
380	Treatment and Disposal Equip.	86,026	2,326	83,700
381	Plant Sewers	945	276	669
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	6,632,559	1,375,438	5,257,121
390	Office Furniture and Equipment	42,086	2,167	39,919
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	15,765	1,561	14,204
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	20,531,877	1,982,818	18,549,059

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME GOLD CANYON SEWER CORPORATION

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			0
352	Franchises			0
353	Land and Land Rights			0
354	Structures and Improvements	13,131,184	2.5%	336,393
355	Power Generation Equipment			0
360	Collection Sewers - Force	39,815	2.5%	1,818
361	Collection Sewers - Gravity	379,651	2.5%	7,210
362	Special Collecting Structures	19,067	2.5%	477
363	Services to Customers	21,498	2.5%	537
364	Flow Measuring Devices	3,708	2.5%	93
365	Flow Measuring Installations	159,573	2.5%	2,572
370	Receiving Wells			0
371	Pumping Equipment		2.5%	0
380	Treatment and Disposal Equip.	86,026	2.5%	2,151
381	Plant Sewers	945	2.5%	24
382	Outfall Sewer Lines			0
389	Other Plant and Misc. Equipment	6,632,559	2.5%	166,796
390	Office Furniture and Equipment	42,086	2.5%	836
391	Transportation Equipment			0
393	Tools, Shop and Garage Equip.			0
394	Laboratory Equipment	15,765	2.5%	394
395	Power Operated Equipment			0
398	Other Tangible Plant			0
	SUBTOTAL	20,531,877		519,301
	CIAC Amortization			(26,466)
	TOTALS	20,531,877		492,834

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME GOLD CANYON SEWER CORPORATION

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 147,188	\$ 122,886
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	31,556	57,644
146	Notes/Receivables from Associated Companies	19,064	9,028
151	Plant Material and Supplies		
162	Prepayments	24,605	20,719
174	Miscellaneous Current and Accrued Assets	11,397	2,445
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 233,810	\$ 212,722
	FIXED ASSETS		
101	Utility Plant in Service	21,160,620	20,531,877
103	Property Held for Future Use		
105	Construction Work in Progress	167,230	187,258
108	Accumulated Depreciation - Utility Plant	1,463,517	1,982,818
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 19,864,334	\$ 18,736,317
	TOTAL ASSETS	\$ 20,098,144	\$ 18,949,039

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME GOLD CANYON SEWER CORPORATION

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 42,526	\$ 46,848
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	173,621	(1,032,559)
235	Customer Deposits	30,770	30,770
236	Accrued Taxes	412,434	87,070
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,183,030	(467,119)
	TOTAL CURRENT LIABILITIES	\$ 1,842,382	\$ (1,334,989)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 2,051,125	\$ 2,044,453
253	Other Deferred Credits	(39,835)	(149,576)
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,042,082	1,071,782
272	Less: Amortization of Contributions	62,559	89,025
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2,990,813	\$ 2,877,634
	TOTAL LIABILITIES	\$ 4,833,196	\$ 1,542,645
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 9,237,618	\$ 10,298,551
211	Other Paid in Capital	4,950,049	4,950,049
215	Retained Earnings	1,077,281	2,157,795
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 15,264,948	\$ 17,406,395
	TOTAL LIABILITIES AND CAPITAL	\$ 20,098,144	\$ 18,949,039

COMPANY NAME

GOLD CANYON SEWER CORPORATION**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 2,449,459	\$ 2,570,794
522	Measured Revenues		62,390
536	Other Wastewater Revenues	46,865	21,270
	TOTAL REVENUES	\$ 2,496,325	\$ 2,654,454
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment	6,389	6,054
711	Sludge Removal Expense	49,629	57,491
715	Purchased Power	120,319	142,146
716	Fuel for Power Production	0	699
718	Chemicals	63,921	64,531
720	Materials and Supplies	7,477	16,419
731	Contractual Services - Professional	396	314
735	Contractual Services - Testing	12,137	34,325
736	Contractual Services - Other	624,139	658,510
740	Rents	30,585	18,649
750	Transportation Expense	6,055	13,782
755	Insurance Expense	22,862	73,320
765	Regulatory Commission Expense	19,452	43,497
775	Miscellaneous Expense	75,741	32,169
403	Depreciation Expense	250,333	492,834
408	Taxes Other Than Income		
408.11	Property Taxes	143,663	174,139
409	Income Taxes	361,497	280,695
	TOTAL OPERATING EXPENSES	\$ 1,794,594	\$ 2,109,576
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ -	\$ -
	NET INCOME/(LOSS)	\$ 701,731	\$ 544,878

COMPANY NAME	GOLD CANYON SEWER CORPORATION
---------------------	--------------------------------------

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME	GOLD CANYON SEWER CORPORATION
---------------------	--------------------------------------

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	BNR Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	1.9 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Peralta	4	2 @ 75 HP 2 @ 20 HP	2 @ 1,350 2 @ 875	3,335
GC RV Park	2	15	700	2,500
Sand Point RV Park	2	5	180	1,200
Ponderosa	2	5	180	1,200
Hieroglyphics Trail	2	5.4	180	1,200

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1,500
6-inch	PVC	7,000
12-inch	PVC	21,900
8-inch	DIP	396

MANHOLES

Type	Quantity
Standard	1,612
Drop	36

CLEANOUTS

Quantity
98

COMPANY NAME **GOLD CANYON SEWER CORPORATION**

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,489
6	PVC	2,366
8	PVC	306,090
10	PVC	12,346
12	PVC	10,152
15	PVC	10,725
21	PVC	360
8	Ductile	460

SERVICES

Size (in inches)	Material	Quantity
2	PVC	27
4	PVC	4,059
6	PVC	390

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Flex Rake, Rotary drum thickener, Belt press, Dumpster building, digester
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	New 65ft x 30ft x 12ft contact Chamber, with injection, and mixing equipment, 5000 gal. chlorine tank
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) two Aqua-Aerobic Disk filters
STRUCTURES (Buildings, Fences, Etc.)	Office building, Blower building, Head works building, Maintenance building, extended fence, (2) Clarifiers, (2) Bio-reactors, Flow diversion structure, (2) Equalization basins
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	(7) Blowers, 2500 gal Caustic soda tank, Thermo Spectrophotometer, Bob Cat loader, John Tractor, (3) Standby generators, Hand tools (9) Effluent pumps

COMPANY NAME **GOLD CANYON SEWER CORPORATION**

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-06	5,321	23,046,000	18,532,000
Feb-06	5,315	22,811,000	20,153,000
Mar-06	5,322	25,545,000	18,972,000
Apr-06	5,340	21,128,000	20,162,000
May-06	5,344	17,404,000	17,275,000
Jun-06	5,354	16,888,000	16,225,000
Jul-06	5,348	17,664,000	16,345,000
Aug-06	5,377	16,579,000	15,300,000
Sep-06	5,347	16,786,000	14,617,000
Oct-06	5,340	18,855,000	14,631,000
Nov-06	5,344	22,175,000	15,855,000
Dec-06	5,337	24,794,000	17,106,000

Total 243,675,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse & Recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100217
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100217
ADEQ Reuse Permit Number	R100217
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 5,337

Total number of gallons treated 243,675,000 gallons

COMPANY NAME GOLD CANYON SEWER CORPORATION YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert Dodds
SIGNATURE

Apr. 13, 2007
DATE

Robert Dodds
PRINTED NAME

President
TITLE

COMPANY NAME GOLD CANYON SEWER CORPORATION YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 158,900.83

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Bob Dodds, President
COMPANY NAME
Gold Canyon Sewer Corporation

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

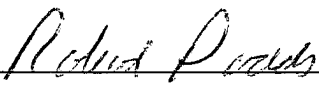
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

(623) 933-9429

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME	
MONTH	.20__

(SEAL)

MY COMMISSION EXPIRES _____

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE Bob Dodds, President
COMPANY NAME Gold Canyon Sewer Corporation

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,654,454

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(603) 935-9429

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **DAY OF**

(SEAL)

COUNTY NAME
MONTH , 20__

MY COMMISSION EXPIRES _____

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa		
NAME (OWNER OR OFFICIAL)	Bob Dodds	TITLE	President
COMPANY NAME	Gold Canyon Sewer Corporation		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<u>\$ 2,250,289</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Robert Dodds
SIGNATURE OF OWNER OR OFFICIAL
(603) 938-9422
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	.20__

(SEAL)

MY COMMISSION EXPIRES

X

SIGNATURE OF NOTARY PUBLIC